

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF MARCH 12, 2024

Chapter 13 Case # 19-10621

Re: ROBERT A ROCHE
CHRISTINA ROCHE
17 SHAWNEE PATH
MILLINGTON, NJ 07946

Atty: JENEE K. CICCARELLI
CICCARELLI LAW, PC
239 NEW ROAD
BUILDING A, SUITE 301
PARSIPPANY, NJ 07054

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$131,127.98

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/04/2019	\$300.00	5674292000	03/21/2019	\$300.00	5716693000
04/10/2019	\$300.00	5772981000	05/14/2019	\$225.00	5859740000
06/17/2019	\$1,500.00	5941413000	07/30/2019	\$1,500.00	6051074000
08/23/2019	\$1,500.00	6115177000	09/30/2019	\$1,500.00	6209716000
11/01/2019	\$1,500.00	6297444000	12/02/2019	\$1,500.00	6372669000
01/02/2020	\$1,500.00	6444779000	01/31/2020	\$1,500.00	6521058000
03/04/2020	\$1,500.00	6613070000	04/02/2020	\$1,500.00	6680997000
05/01/2020	\$1,500.00	6752521000	06/01/2020	\$1,500.00	6832674000
07/10/2020	\$1,500.00	6932323000	07/13/2020	\$1,500.00	6932330000
08/05/2020	\$1,500.00	6992617000	09/11/2020	\$2,622.00	7079377000
10/21/2020	\$2,622.00	7172634000	11/23/2020	\$2,622.00	7254133000
01/04/2021	\$2,622.00	7344387000	01/13/2021	\$2,622.00	7377026000
03/01/2021	\$2,622.00	7486778000	05/03/2021	\$5,244.00	7639311000
06/02/2021	\$2,622.00	7709548000	07/01/2021	\$2,622.00	7777271000
08/02/2021	\$2,622.00	7849708000	10/01/2021	\$2,622.00	7983834000
10/04/2021	\$2,622.00	7983883000	01/12/2022	\$9,997.00	8206100000
01/12/2022	\$490.98	8206103000	02/17/2022	\$2,622.00	8281871000
03/23/2022	\$2,622.00	8356590000	05/02/2022	\$2,622.00	8436958000
06/01/2022	\$2,622.00	8499974000	07/01/2022	\$2,622.00	8562248000
07/29/2022	\$2,622.00	8616064000	08/31/2022	\$2,622.00	8678373000
09/28/2022	\$2,622.00	8732363000	11/08/2022	\$2,622.00	8816477000
12/01/2022	\$2,622.00	8856881000	01/03/2023	\$2,622.00	8912814000
02/23/2023	\$2,622.00	9013319000	02/23/2023	\$2,623.00	9013350000
02/28/2023	\$2,622.00	9023514000	03/31/2023	\$2,622.00	9083716000
05/01/2023	\$2,622.00	9138212000	06/01/2023	\$2,622.00	9196638000
06/28/2023	\$2,622.00	9243853000	07/28/2023	\$2,622.00	9296733000
09/01/2023	\$2,622.00	9357079000	09/28/2023	\$2,622.00	9401617000
10/30/2023	\$2,622.00	9454158000	11/28/2023	\$2,622.00	9503006000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/28/2023	\$2,622.00	9552289000			
Total Receipts: \$131,127.98 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$131,127.98					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			7,590.74	
ATTY	ATTORNEY	ADMIN	8,008.24	100.00%	8,008.24	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	UNITED STATES TREASURY/IRS	PRIORITY	30,925.79	100.00%	30,925.79	
0002	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRE	57,208.63	100.00%	57,208.63	
0006	ACAR LEASING LTD	UNSECURED	273.65	*	6.59	
0008	UNITED STATES TREASURY/IRS	UNSECURED	38,796.35	*	934.31	
0009	UNITED STATES TREASURY/IRS	SECURED	23,740.00	100.00%	23,740.00	
0010	STATE OF NJ	UNSECURED	90,633.60	*	2,182.68	
0011	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	531.00	100.00%	531.00	
0012	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	

Total Paid: \$131,127.98

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ACAR LEASING LTD	01/08/2024	\$6.59	921506			
SPECIALIZED LOAN SERVICING LLC	07/15/2019	\$23.29	829933	10/21/2019	\$6.48	836005
	11/18/2019	\$32.32	838051	12/16/2019	\$31.11	839932
	02/10/2020	\$27.83	843695	03/16/2020	\$31.11	845628
	04/20/2020	\$31.11	847586	05/18/2020	\$29.54	849394
	06/15/2020	\$29.54	851081	07/20/2020	\$30.36	852938
	08/17/2020	\$60.71	854770	09/21/2020	\$1,198.31	856636
	10/19/2020	\$2,094.64	858476	10/19/2020	\$11.37	858476
	12/21/2020	\$7.24	861346	12/21/2020	\$2,094.65	861346
	01/11/2021	\$2,094.64	863150	01/11/2021	\$7.23	863150
	02/22/2021	\$14.47	864798	02/22/2021	\$4,189.29	864798
	04/19/2021	\$2,094.64	868321	04/19/2021	\$7.24	868321
	06/21/2021	\$14.70	872021	06/21/2021	\$4,257.21	872021
	07/19/2021	\$2,128.62	873829	07/19/2021	\$7.35	873829
	08/16/2021	\$7.35	875515	08/16/2021	\$2,128.61	875515
	09/20/2021	\$2,128.61	877238	09/20/2021	\$7.35	877238
	11/17/2021	\$14.86	880721	11/17/2021	\$4,302.50	880721
	02/14/2022	\$8,604.99	885692	02/14/2022	\$29.73	885692
	04/18/2022	\$7.43	889083	04/18/2022	\$2,151.25	889083
	05/16/2022	\$2,185.22	890809	05/16/2022	\$7.55	890809
	06/20/2022	\$7.55	892474	06/20/2022	\$2,185.22	892474
	07/18/2022	\$2,185.22	894213	07/18/2022	\$7.55	894213
	08/15/2022	\$7.55	895774	08/15/2022	\$2,185.22	895774
	09/19/2022	\$2,185.22	897370	09/19/2022	\$7.55	897370
	10/17/2022	\$7.55	899035	10/17/2022	\$2,185.22	899035
	11/14/2022	\$2,185.22	900608	11/14/2022	\$7.54	900608
	12/12/2022	\$7.39	902176	12/12/2022	\$2,139.94	902176
	01/09/2023	\$304.19	903662	01/09/2023	(\$304.19)	903662
	01/09/2023	\$304.19	904808	01/09/2023	\$1.05	903662

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	01/09/2023	(\$1.05)	903662		01/09/2023	\$1.05	904808
STATE OF NJ	12/11/2023	\$497.07	921079		01/08/2024	\$1,685.61	922438
UNITED STATES TREASURY/IRS							
07/15/2019	\$1,041.41	8001153		10/21/2019	\$289.52	8001281	
11/18/2019	\$1,445.18	8001323		12/16/2019	\$1,390.89	8001362	
02/10/2020	\$1,244.17	8001441		03/16/2020	\$1,390.89	8001481	
04/20/2020	\$1,390.89	8001529		05/18/2020	\$1,320.46	8001590	
06/15/2020	\$1,320.46	8001647		09/21/2020	\$4,256.48	8001832	
10/19/2020	\$323.47	8001890		12/21/2020	\$323.47	8002005	
01/11/2021	\$323.47	8002061		02/22/2021	\$646.95	8002118	
04/19/2021	\$323.48	8002224		06/21/2021	\$657.44	8002325	
07/19/2021	\$328.72	8002377		08/16/2021	\$328.72	8002427	
09/20/2021	\$328.72	8002474		11/17/2021	\$664.44	8002576	
02/14/2022	\$1,328.87	8002731		04/18/2022	\$332.22	8002837	
05/16/2022	\$337.46	8002890		06/20/2022	\$337.46	8002942	
07/18/2022	\$337.46	8002992		08/15/2022	\$337.46	8003040	
09/19/2022	\$337.46	8003095		10/17/2022	\$337.47	8003145	
11/14/2022	\$337.46	8003196		12/12/2022	\$330.47	8003251	
01/09/2023	\$46.98	8003303		01/09/2023	\$2,125.57	8003303	
02/13/2023	\$2,477.79	8003361		04/17/2023	\$7,434.32	8003467	
05/15/2023	\$2,477.79	8003525		06/12/2023	\$2,451.57	8003577	
07/17/2023	\$2,451.57	8003634		08/14/2023	\$2,451.57	8003689	
09/18/2023	\$2,451.57	8003748		10/16/2023	\$2,451.57	8003804	
11/13/2023	\$2,451.57	8003857		12/11/2023	\$1,700.90	8003904	
12/11/2023	\$212.77	8003904		01/08/2024	\$721.54	8003946	

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: March 12, 2024.

Receipts: \$131,127.98 - Paid to Claims: \$115,529.00 - Admin Costs Paid: \$15,598.98 = Funds on Hand: \$0.00

Base Plan Amount: \$131,127.98 - Receipts: \$131,127.98 = Total Unpaid Balance: **\$0.00

****NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**